

**INSTRUCTIONS FOR FORM CA 800CCR 18+ OP
SUMMARY REPORT OF TITLE IV-E OVERPAYMENTS
EXTENDED FOSTER CARE, ADOPTION ASSISTANCE PROGRAM (AAP) 18+ AND
KINSHIP GUARDIANSHIP ASSISTANCE PROGRAM (KIN-GAP) 18+
FEDERAL SHARE**

General Information

1. This form is pre-programmed to round all amounts to the nearest dollar.
2. The county name, month and year will populate when the Certification form is completed.
3. The name and telephone number of county staff person to be contacted if there are any questions regarding the claim will be populated when the Certification form is completed.

OVERPAYMENTS:

Federal Share of Overpayments COLLECTED that completed due process PRIOR to 07/01/12.

4. Columns, "Identified overpayments that completed due process prior to 07/01/09": Enter the federal share of identified COLLECTED overpayments that have completed due process prior to 07/01/09. Be sure to report the amount under the correct aid code.
5. Line 1: Enter the federal share of identified COLLECTED overpayments that were reported on the "Recoveries of Aid" (Line 8) on the CA 800CCR 18+ FED, in the current claiming month. Enter the overpayments under the appropriate time period when due process was completed and under the correct Federal Medical Assistance Percentage (FMAP) rate period. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments prior to July 1, 2012. Be sure to report the amount under the correct aid code.

Federal Share of Uncollected Newly Identified Overpayments and Uncollectible Overpayments PRIOR to 07/01/12

6. Line 2: Enter the federal share of uncollected newly identified overpayments that completed due process prior to July 1, 2012 in the current claiming month under the appropriate FMAP rate. These cells can be used for overpayments which have been deemed uncollectible and were previously identified as uncollected overpayments. Enter the uncollectible overpayment amount as a negative entry on Line 2 and a positive entry on the corresponding cell in Line 3. If the amount is later collected, reverse the payments with a negative amount on Line 3 and a positive amount on Line 2 under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

Federal Share of Uncollectible Overpayments Identified PRIOR to 07/01/12

7. Line 3: "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells. For uncollected overpayments identified prior to July 1, 2012 which have been deemed uncollectible and completed due process,

enter the federal share of the uncollectible amount under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

Federal Share of Overpayments COLLECTED, Reported on CA 800CCR 18+ FED and Completed Due Process BEGINNING 07/01/12

8. Line 4: Enter the federal share of identified overpayments COLLECTED that was reported on the "Recoveries of Aid" (Line 8) on the CA 800CCR 18+ FED, beginning July 1, 2012 in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code and FMAP rate.

Federal Share of Uncollected Newly Identified Overpayments BEGINNING 07/01/12

9. Line 5: Enter the federal share of uncollected newly identified overpayments that completed due process beginning Jul, 2012 in the current claiming month under the appropriate FMAP rate. Be sure to report the amount under the correct aid code and FMAP rate. (*Note: Uncollected overpayments identified beginning July 1, 2012 which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100 percent county funded, per [Welfare and Institutions Code section 11466.23.](#)*)

Summary by Funding

10. Lines 6 through 8: These lines will automatically calculate the share at the appropriate rates.
11. Line 9: These lines will display the total share of overpayments for federal, state and county and will automatically populate.